

**APPORTIONMENT STATUS REPORT**  
**as of February 28, 2002**  
**Congestion Mitigation and Air Quality (CMAQ)**

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<u>Region</u>	CMAQ Unobligated 3/31/2002 Delivery Balance <sup>1</sup>	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 2 12/5/2001	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 <sup>2</sup>	Cycle 2, Cycle 3 Total CMAQ Amount Subject to AB 1012 Reprogramming
Butte	1,932,188	378,112	503,534	881,646
Fresno	16,199,936	-	-	-
Kern	10,241,327	-	-	-
Kings	-	-	-	-
Los Angeles	36,678,987	-	-	-
Madera	-	-	-	-
Merced	2,264,872	-	-	-
Monterey	4,840,134	-	-	-
Orange	93,404,390	-	19,369,258	19,369,258
Riverside	55,873,048	4,335,627	16,698,581	21,034,208
Sacramento (SACOG)	11,005,060	-	-	-
San Benito	946,618	152,663	257,249	409,912
San Bernardino	50,387,014	-	8,145,827	8,145,827
San Diego	16,886,371	-	-	-
S.F. Bay Area (MTC)	27,200,151	-	-	-
San Joaquin	2,731,964	-	-	-
San Luis Obispo	-	-	-	-
Santa Barbara	9,537,303	-	1,428,926	1,428,926
Santa Cruz	2,381,503	-	-	-
Stanislaus	7,317,316	-	-	-
Tahoe	932,403	90,598	272,752	363,350
Tulare	9,966,349	-	3,123,496	3,123,496
Ventura	14,906,605	-	-	-
Rural Counties & SCAG	-	-	-	-
				-
<b>TOTAL</b>	<b>\$ 375,633,539</b>	<b>\$4,957,000</b>	<b>\$49,799,623</b>	<b>54,756,623</b>

<sup>1</sup> Indicates all apportionments not yet obligated.

<sup>2</sup> Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

**APPORTIONMENT STATUS REPORT**  
**as of March 31, 2002**  
**Regional Surface Transportation Program (RSTP)**

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<u>Region</u>	<u>RSTP Unobligated 3/31/2002 Delivery Balance <sup>1</sup></u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 2 12/5/2001</u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 <sup>2</sup></u>	<u>Cycle 2, Cycle 3 Total RSTP Amount Subject to AB 1012 Reprogramming</u>
Butte	2,069,613	-	-	-
Fresno	16,079,597	-	1,066,353	1,066,353
Kern	5,106,963	-	-	-
Kings	1,165,637	-	-	-
Los Angeles	212,138,979	-	12,787,889	12,787,889
Madera	1,018,239	-	-	-
Merced	3,426,020	-	-	-
Monterey	6,065,546	-	-	-
Orange	93,086,319	21,352,131 <sup>3</sup>	17,515,744 <sup>3</sup>	38,867,875
Riverside	28,495,092	-	2,170,062	2,170,062
Sacramento (SACOG)	33,632,102	-	2,610,200	2,610,200
San Benito	418,353	-	-	-
San Bernardino	29,279,494	-	-	-
San Diego	88,201,861	-	32,016,258	32,016,258
S.F. Bay Area (MTC)	42,974,567	-	-	-
San Joaquin	5,765,929	-	-	-
San Luis Obispo	3,990,414	-	-	-
Santa Barbara	7,166,926	-	-	-
Santa Cruz	2,516,453	-	-	-
Stanislaus	7,649,042	-	-	-
Tahoe	446,971	-	-	-
Tulare	3,583,229	-	-	-
Ventura	8,165,177	-	-	-
Rural Counties & SCAG	18,373,824	-	1,302,052	1,302,052
<b>TOTAL</b>	<b>\$ 620,816,347</b>	<b>\$ 21,352,131</b>	<b>\$ 69,468,558</b>	<b>\$ 90,820,689</b>

<sup>1</sup> Indicates all apportionments not yet obligated.

<sup>2</sup> Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

<sup>3</sup> Orange County's balance is a result of State use of Orange County CMAQ funds.

- Repayment was made with RSTP funds in cycle 2.

- Orange County must obligate cycle 2 and cycle 3 balances by 12/03/02.

Note: 'The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

**APPORTIONMENT STATUS REPORT**  
**as of March 31, 2002**  
**Regional Transportation Enhancement Activities (TEA)**

<u>Region</u>	<u>R-TEA Unobligated 3/31/2002 Delivery Balance <sup>1</sup></u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 2 12/5/2001</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 <sup>2</sup></u>	<u>Cycle 2, Cycle 3 Total R-TEA Amount Subject to AB 1012 Reprogramming</u>
Butte	-	-	-	-
Fresno	2,341,796	-	-	-
Kern	1,415,437	-	-	-
Kings	360,966	-	-	-
Los Angeles	34,488,769	-	10,991,006	10,991,006
Madera	203,574	-	-	-
Merced	-	-	-	-
Monterey	2,065,404	130,924	622,060	752,984
Orange	8,347,232	-	1,954,605	1,954,605
Riverside	7,506,930	1,051,004	2,075,996	3,127,000
Sacramento (SACOG)	4,139,588	-	-	-
San Benito	178,892	-	-	-
San Bernardino	8,376,547	-	2,314,469	2,314,469
San Diego	5,274,648	-	-	-
S.F. Bay Area (MTC)	21,937,902	-	3,883,781	3,883,781
San Joaquin	950,511	-	-	-
San Luis Obispo	1,356,427	-	38,297	38,297
Santa Barbara	2,779,480	490,614	736,018	1,226,632
Santa Cruz	667,199	-	-	-
Stanislaus	691,949	-	-	-
Tahoe	146,000	-	-	-
Tulare	2,636,100	398,160	719,642	1,117,802
Ventura	1,617,235	-	-	-
Rural Counties & SCAG	12,679,456	2,484,566	2,824,035	5,308,601
TOTAL	\$120,162,042	\$4,555,268	\$26,159,909	30,715,177

<sup>1</sup> Indicates all apportionments not yet obligated.

<sup>2</sup> Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

Total AB1012 includes Cycle 2 and Cycle 3 balances.

# **APPORTIONMENT STATUS REPORT**

**as of March 31, 2002**

## **Regional Surface Transportation Program (RSTP) for Rural Counties**

<u>Region</u>	<u>RSTP Unobligated 3/31/2002 Delivery Balance <sup>1</sup></u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 2 12/5/2001</u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 <sup>2</sup></u>	<u>Cycle 2, Cycle 3 Total Rural RSTP Amount Subject to AB 1012 Reprogramming</u>
Rural County Information:				
Del Norte	269,500	-	-	-
Humboldt	1,387,383	-	-	-
Lake	581,629	-	-	-
Mendocino	922,972	-	-	-
Lassen	404,187	-	-	-
Modoc	296,407	-	-	-
Plumas	238,395	-	-	-
Shasta	1,748,137	-	-	-
Siskiyou	654,879	-	-	-
Tehama	570,073	-	-	-
Trinity	251,912	-	-	-
Colusa	200,888	-	-	-
El Dorado	2,406,936	-	239,982	239,982
Glenn	336,308	-	-	-
Nevada	901,893	-	-	-
Placer	1,025,350	-	-	-
Sierra	131,207	-	-	-
Inyo	681,356	-	-	-
Mono	229,726	-	-	-
Alpine	131,208	-	-	-
Amador	394,433	-	-	-
Calaveras	367,580	-	-	-
Mariposa	164,297	-	-	-
Tuolumne	556,644	-	-	-
Imperial (SCAG)	3,520,524	-	1,062,070	1,062,070
				-
Rural Combined Totals:	\$18,373,824	\$0	\$1,302,052	1,302,052

<sup>1</sup> Indicates all apportionments not yet obligated.

<sup>2</sup> Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

Total AB1012 includes Cycle 2 and Cycle 3 balances.

# **APPORTIONMENT STATUS REPORT**

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**as of March 31, 2002**

## **Regional Transportation Enhancement Activities (TEA) for Rural Counties**

<u>Region</u>	<u>R-TEA Unobligated 3/31/2002 Delivery Balance <sup>1</sup></u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 2 12/5/2001</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 <sup>2</sup></u>	<u>Cycle 2, Cycle 3 Total Rural R-TEA Amount Subject to AB 1012 Reprogramming</u>
Rural County Information:				
Del Norte	393,406	135,148	83,047	218,195
Humboldt	1,455,868	377,516	346,760	724,276
Lake	343,954	-	42,205	42,205
Mendocino	240,136	-	-	-
Lassen	845,580	195,000	209,203	404,203
Modoc	-	-	-	-
Plumas	525,092	120,000	130,263	250,263
Shasta	30,683	-	-	-
Siskiyou	1,146,101	346,497	257,124	603,621
Tehama	-	-	-	-
Trinity	(238,530)	-	-	-
Colusa	229,052	-	45,578	45,578
El Dorado	246,769	-	-	-
Glenn	-	-	-	-
Nevada	270,551	-	-	-
Placer	1,270,375	387,000	284,062	671,062
Sierra	65,111	-	-	-
Inyo	2,173,813	755,400	456,111	1,211,511
Mono	1,207,209	168,005	334,171	502,176
Alpine	-	-	-	-
Amador	333,280	-	97,673	97,673
Calaveras	-	-	-	-
Mariposa	193,853	-	45,285	45,285
Tuolumne	467,350	-	149,363	149,363
Imperial (SCAG)	1,479,803	-	343,190	343,190
				-
<b>Rural Combined Totals:</b>	<b>\$12,679,456</b>	<b>\$2,484,566</b>	<b>\$2,824,035</b>	<b>5,308,601</b>

<sup>1</sup> Indicates all apportionments not yet obligated.

<sup>2</sup> Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

Total AB1012 includes Cycle 2 and Cycle 3 balances.

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as of March 31, 2002

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<u>Region</u>	<u>CMAQ Unobligated 3/31/2002 Delivery Balance <sup>1</sup></u>	<u>CMAQ Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 <sup>2</sup></u>
Rural County Information:		
Del Norte	-	-
Humboldt	-	-
Lake	-	-
Mendocino	-	-
Lassen	-	-
Modoc	-	-
Plumas	-	-
Shasta	-	-
Siskiyou	-	-
Tehama	-	-
Trinity	-	-
Colusa	-	-
El Dorado	-	-
Glenn	-	-
Nevada	-	-
Placer	-	-
Sierra	-	-
Inyo	-	-
Mono	-	-
Alpine	-	-
Amador	-	-
Calaveras	-	-
Mariposa	-	-
Tuolumne	-	-
Imperial (SCAG)	-	-
Rural Combined Totals:	\$0	\$0

<sup>1</sup> Indicates all apportionments not yet obligated.

<sup>2</sup> Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.